P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO, CA 92301

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2010 11005(a) through (e).

| Payment Calculations: | | |
|--|------------|--------|
| MVLF population as determined in accordance with R&T 11005.3 | 2 | 28,540 |
| MVLF payment adjustment | | 0.00 |
| MVLF R&T 11005(e) per capita | 0.21000000 | |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$6,0 | 046.73 |
| Gross Claim | \$6,0 | 046.73 |
| Net Claim | \$6,0 | 046.73 |
| Payment Amount: | \$6,04 | 46.73 |
| YTD Amount: | 62,17 | 76.02 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

ARVIN CITY TREASURER

PO BOX 548

ARVIN, CA 93203

Additional Description: MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2010 11005(a) through (e).

| 16,918 |
|------------|
| 0.00 |
| 0.21000000 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$3,584.39 |
| \$3,584.39 |
| \$3,584.39 |
| \$3,584.39 |
| 36,856.82 |
| |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

BLUE LAKE CITY TREASURER

PO BOX 458

BLUE LAKE, CA 95525

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2010 11005(a) through (e).

| 1,178 |
|------------|
| 0.00 |
| 0.21000000 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$249.58 |
| \$249.58 |
| \$249.58 |
| \$249.58 |
| 2,566.35 |
| |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

BRADBURY CITY TREASURER

600 WINSTON AVE

BRADBURY, CA 91010

| Additional Description: | | |
|-------------------------|--|--|
| MVLF | | |
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| | | |
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| | | |

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2010 11005(a) through (e).

| Collection Feriod. 67/67/2011 | |
|--|------------|
| Payment Calculations: | |
| MVLF population as determined in accordance with R&T 11005.3 | 963 |
| MVLF payment adjustment | 0.00 |
| MVLF R&T 11005(e) per capita | 0.21000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$204.03 |
| Gross Claim | \$204.03 |
| Net Claim | \$204.03 |
| Payment Amount: | \$204.03 |
| YTD Amount: | 2,097.95 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

CLOVERDALE CITY TREASURER

PO BOX 217

CLOVERDALE, CA 95425

| Additional Description: | | |
|-------------------------|--|--|
| MVLF | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2010 11005(a) through (e).

| Conceilon i chod. | |
|--|------------|
| Payment Calculations: | |
| MVLF population as determined in accordance with R&T 11005.3 | 8,636 |
| MVLF payment adjustment | 0.00 |
| MVLF R&T 11005(e) per capita 0.210 | 000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$1,829.70 |
| Gross Claim | \$1,829.70 |
| Net Claim | \$1,829.70 |
| Payment Amount: | \$1,829.70 |
| YTD Amount: | 18,814.03 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

DORRIS CITY TREASURER

PO BOX 768

DORRIS, CA 96023

Additional Description: MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| Collection Period: | 01/01/2011 | To 01/31/2011 | | | |
|--|-----------------|---------------------------|-------------|------------|-------------|
| Payment Calculations | <u>s:</u> | | | | |
| MVLF population as de MVLF payment adjustm | | ordance with R&T 11005. | 3 | | 890 0.00 |
| MVLF R&T 11005(e) p | | | | 0.21000000 | |
| MVLF R&T 11005(b) but to 2004. | ump amount to | recently incorporated c | ities prior | | \$0.00 |
| MVLF R&T 11005(c) ar | nount to cities | incorporated after 2004. | | | \$0.00 |
| MVLF R&T 11005(d) ar | mount for anne | xations after 2004. | | | \$0.00 |
| MVLF R&T 11005(e) re | sidual amount | to all cities based on po | pulation. | | \$188.56 |
| Gross Claim | | | | | \$188.56 |
| Net Claim | | | | | \$188.56 |
| Payment Amount: | | | | | \$188.56 |
| YTD Amount: | | | | | 1,938.92 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

ETNA CITY TREASURER

P.O. BOX 460

ETNA, CA 96027

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2010 11005(a) through (e).

| 781 |
|------------|
| 0.00 |
| 0.21000000 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$165.47 |
| \$165.47 |
| \$165.47 |
| \$165.47 |
| 1,788.67 |
| |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

FOWLER CITY TREASURER

128 S. 5TH STREET

FOWLER, CA 93625

Additional Description:

MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| Collection Feriod. 01/01/2011 10 01/31/2011 | | |
|--|------------|--------|
| Payment Calculations: | | |
| MVLF population as determined in accordance with R&T 11005.3 | | 5,764 |
| MVLF payment adjustment | | 0.00 |
| MVLF R&T 11005(e) per capita | 0.21000000 | |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$1, | 221.21 |
| Gross Claim | \$1, | 221.21 |
| Net Claim | \$1, | 221.21 |
| Payment Amount: | \$1,2 | 21.21 |
| YTD Amount: | 12,8 | 18.86 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

GONZALES CITY TREASURER

PO BOX 647

GONZALES, CA 93926

| Additional Description: | |
|-------------------------|--|
| MVLF | |
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Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2010 11005(a) through (e).

| To the management of the manag | |
|--|------------|
| Payment Calculations: | |
| MVLF population as determined in accordance with R&T 11005.3 | 9,114 |
| MVLF payment adjustment | 0.00 |
| MVLF R&T 11005(e) per capita | 0.21000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$1,930.97 |
| Gross Claim | \$1,930.97 |
| Net Claim | \$1,930.97 |
| Payment Amount: | \$1,930.97 |
| YTD Amount: | 20,029.79 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1000158 CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 02/10/2011

IONE CITY TREASURER

P O BOX 398

IONE, CA 95640

Additional Description: MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| 7,842 |
|------------|
| 0.00 |
| |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$1,661.47 |
| \$1,661.47 |
| \$1,661.47 |
| \$1,661.47 |
| 17,084.24 |
| |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

KINGSBURG CITY TREASURER

1401 DRAPER STREET

KINGSBURG, CA 93631

Additional Description:

MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| Collection i Crica. | | |
|--|------------|------------|
| Payment Calculations: | | |
| MVLF population as determined in accordance with R&T 11005.3 | | 11,504 |
| MVLF payment adjustment | | 0.00 |
| MVLF R&T 11005(e) per capita | 0.21000000 | |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | | \$2,437.34 |
| Gross Claim | | \$2,437.34 |
| Net Claim | | \$2,437.34 |
| Payment Amount: | | \$2,437.34 |
| YTD Amount: | | 25,062.12 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

LAGUNA WOODS CITY TREASURER

24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Additional Description:

MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| Collection Feriod. 67/67/2011 10 67/67/2011 | |
|--|------------|
| Payment Calculations: | |
| MVLF population as determined in accordance with R&T 11005.3 | 18,747 |
| MVLF payment adjustment | 0.00 |
| MVLF R&T 11005(e) per capita | 0.21000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$3,971.90 |
| Gross Claim | \$3,971.90 |
| Net Claim | \$3,971.90 |
| Payment Amount: | \$3,971.90 |
| YTD Amount: | 40,841.40 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

LINDSAY CITY TREASURER

PO BOX 369

LINDSAY, CA 93247

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2010 11005(a) through (e).

| 11,800 |
|------------|
| 0.00 |
| |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$2,500.05 |
| \$2,500.05 |
| \$2,500.05 |
| \$2,500.05 |
| 29,239.39 |
| |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

LIVE OAK CITY TREASURER

9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Additional Description:

MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| 01/01/2011 | To 01/31/2011 | | |
|-----------------------|--|--|---|
| <u>s:</u> | | | |
| _ termined in acco | ordance with R&T 11005.3 | | 8,791 |
| nent | | | 0.00 |
| er capita | | 0.21000000 | |
| ump amount to | recently incorporated cities pri | ior | \$0.00 |
| mount to cities i | ncorporated after 2004. | | \$0.00 |
| mount for anne | cations after 2004. | | \$0.00 |
| sidual amount | to all cities based on populatio | n. | \$1,862.54 |
| | | | \$1,862.54 |
| | | | \$1,862.54 |
| | | | \$1,862.54 |
| | | | 19,151.70 |
| | termined in accoment er capita ump amount to nount to cities i | termined in accordance with R&T 11005.3 nent er capita ump amount to recently incorporated cities pri nount to cities incorporated after 2004. mount for annexations after 2004. | termined in accordance with R&T 11005.3 nent er capita 0.21000000 ump amount to recently incorporated cities prior nount to cities incorporated after 2004. |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

MONTAGUE CITY TREASURER

PO BOX 428

MONTAGUE, CA 96064

Additional Description:

MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| Collection Period: | 01/01/2011 | To 01/31/2011 | | | |
|---|-------------------|---------------------------|------------|------------|---------------|
| Payment Calculations | <u>:</u> | | | | |
| MVLF population as det MVLF payment adjustm | | rdance with R&T 11005.3 | 3 | | 1,523 0.00 |
| MVLF R&T 11005(e) pe | er capita | | | 0.21000000 | |
| MVLF R&T 11005(b) but to 2004. | mp amount to I | recently incorporated cit | ties prior | | \$0.00 |
| MVLF R&T 11005(c) am | ount to cities in | ncorporated after 2004. | | | \$0.00 |
| MVLF R&T 11005(d) an | nount for annex | ations after 2004. | | | \$0.00 |
| MVLF R&T 11005(e) res | sidual amount t | o all cities based on pop | oulation. | | \$322.68 |
| Gross Claim | | | | | \$322.68 |
| Net Claim | | | | | \$322.68 |
| Payment Amount: | | | | | \$322.68 |
| YTD Amount: | | | | | 3,317.94 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

NEVADA CITY TREASURER

317 BROAD ST

NEVADA CITY, CA 95959

Additional Description:
MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2010 11005(a) through (e).

| Concondition of the second of | |
|---|------------|
| Payment Calculations: | |
| MVLF population as determined in accordance with R&T 11005.3 | 3,088 |
| MVLF payment adjustment | 0.00 |
| MVLF R&T 11005(e) per capita | 0.21000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$654.25 |
| Gross Claim | \$654.25 |
| Net Claim | \$654.25 |
| Payment Amount: | \$654.25 |
| YTD Amount: | 6,771.00 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

NEWMAN CITY TREASURER

PO BOX 787

NEWMAN, CA 95360

Additional Description:

MVLF

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2010 11005(a) through (e).

Collection Period: 01/01/2011 **To** 01/31/2011

| <u>Pay</u> | <u>yment</u> | Ca | lcu | lat | <u>ion</u> | <u>s:</u> |
|------------|--------------|----|-----|-----|------------|-----------|
| | _ | | | | | |

MVLF population as determined in accordance with R&T 11005.3 10,824 MVLF payment adjustment 0.00

MVLF R&T 11005(e) per capita 0.21000000

MVLF R&T 11005(b) bump amount to recently incorporated cities prior \$0.00 to 2004.

MVLF R&T 11005(c) amount to cities incorporated after 2004. \$0.00

MVLF R&T 11005(d) amount for annexations after 2004. \$0.00

MVLF R&T 11005(e) residual amount to all cities based on population. \$2,293.27

Gross Claim \$2,293.27

Net Claim \$2,293.27

Payment Amount: \$2,293.27

YTD Amount: 23,580.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

RIO VISTA CITY TREASURER

PO BOX 745

RIO VISTA, CA 94571

Additional Description: MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| Concentration of the contract | |
|---|------------|
| Payment Calculations: | |
| MVLF population as determined in accordance with R&T 11005.3 | 8,324 |
| MVLF payment adjustment | 0.00 |
| MVLF R&T 11005(e) per capita 0.210 | 000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$1,763.59 |
| Gross Claim | \$1,763.59 |
| Net Claim | \$1,763.59 |
| Payment Amount: | \$1,763.59 |
| YTD Amount: | 18,134.31 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

SAN JOAQUIN CITY TREASURER

PO BOX 758

SAN JOAQUIN, CA 93660

Additional Description:

MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| 4,071 |
|------------|
| 0.00 |
| 0.21000000 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$862.52 |
| \$862.52 |
| \$862.52 |
| \$862.52 |
| 8,868.91 |
| |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

SAN JUAN BAUTISTA CITY TREASURER

TREASURER P O BOX 1420 SAN JUAN BAUTISTA, CA 95045

Additional Description:

MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| 1,895 |
|------------|
| 0.00 |
| 0.21000000 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$401.49 |
| \$401.49 |
| \$401.49 |
| \$401.49 |
| 4,128.37 |
| |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

SAND CITY TREASURER

ATTN: CITY MANAGER 1 SYLVAN PARK SAND CITY, CA 93955

Additional Description:

MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| Collection Period: 01/01/2011 To 01/31/2011 | |
|--|------------|
| Payment Calculations: | |
| MVLF population as determined in accordance with R&T 11005.3 | 329 |
| | 0.0 |
| MVLF payment adjustment | • |
| MVLF R&T 11005(e) per capita | 0.21000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.0 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.0 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.0 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$69.7 |
| Gross Claim | \$69.7 |
| Net Claim | \$69.7 |
| Payment Amount: | \$69.70 |
| YTD Amount: | 716.75 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

TRINIDAD CITY TREASURER

DRAWER N

TRINIDAD, CA 95570

Additional Description: MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| Concensi Circu. | |
|--|------------|
| Payment Calculations: | |
| MVLF population as determined in accordance with R&T 11005.3 | 323 |
| MVLF payment adjustment | 0.00 |
| MVLF R&T 11005(e) per capita | 0.21000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$68.43 |
| Gross Claim | \$68.43 |
| Net Claim | \$68.43 |
| Payment Amount: | \$68.43 |
| YTD Amount: | 829.92 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

TULELAKE CITY TREASURER

PO BOX 847

TULELAKE, CA 96134

| Additional Description: | | |
|-------------------------|--|--|
| MVLF | | |
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| | | |
| | | |
| | | |
| | | |
| | | |

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section Fiscal Year: 2010 11005(a) through (e).

| Collection Period: | 01/01/2011 | To | 01/31/2011 |
|--------------------|------------|----|------------|
| | | | |

| Collection Feriod. 67/67/2011 10 67/67/2011 | |
|--|-----------|
| Payment Calculations: | |
| MVLF population as determined in accordance with R&T 11005.3 | 1,024 |
| MVLF payment adjustment | 0.00 |
| | 00000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$216.95 |
| Gross Claim | \$216.95 |
| Perform Payee by Apportionment Claim Adjustment | \$-216.95 |
| Net Claim | \$0.00 |
| Payment Amount: | \$0.00 |
| YTD Amount: | 0.00 |

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000158
PAYMENT ISSUE DATE: 02/10/2011

WESTMORLAND CITY TREASURER

P O BOX 699

WESTMORLAND, CA 92281

Additional Description:

MVLF

| Motor Vehicle License Fees in accordance with Revenue and Taxation Code section | Fiscal Year: 2010 |
|---|-------------------|
| 11005(a) through (e). | |

| Concount official Contract To Contract To | |
|--|------------|
| Payment Calculations: | |
| MVLF population as determined in accordance with R&T 11005.3 | 2,444 |
| MVLF payment adjustment | 0.00 |
| MVLF R&T 11005(e) per capita | 0.21000000 |
| MVLF R&T 11005(b) bump amount to recently incorporated cities prior to 2004. | \$0.00 |
| MVLF R&T 11005(c) amount to cities incorporated after 2004. | \$0.00 |
| MVLF R&T 11005(d) amount for annexations after 2004. | \$0.00 |
| MVLF R&T 11005(e) residual amount to all cities based on population. | \$517.81 |
| Gross Claim | \$517.81 |
| Net Claim | \$517.81 |
| Payment Amount: | \$517.81 |
| YTD Amount: | 5,324.39 |